

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - December 2016

G On schedule **Y** Behind schedule or little activity **R** No or minimal activity/bonds not sold **B** Appropriation expended or project complete

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Agency Status *	Agency Last Update	Local Status *	Local Last Update	Status
1	Department of Transportation	Bernalillo Sandoval	A2540	PASEO DEL VOLCAN ROW BERNALILLO & SANDOVAL COS	DOT	948,000	-	-	948,000	6/30/2020	6/23/2016	Tied to federal projects A30150, A301571 and CN2607 as well as state appropriations 14-2082, 15-0952, 15-1159, A2581, 15-0905 in the process of acquiring Right of Way/Land Acquisition.	12/1/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.		Y
2	Albuquerque	Bernalillo	13-1822	ALB RAILYARDS IMPROVE	DOT	303,000	303,000	303,000	-	6/30/2017	12/30/2013	Project Voided 2016 SB8	10/13/2016	Project Voided 2016 SB8	9/28/2016	B
3	Albuquerque	Bernalillo	13-1827	ZUNI ROAD IMPROVE - ALB	DOT	430,000	430,000	430,000	-	6/30/2017	6/24/2014	Project Voided 2016 SB8	10/13/2016	Project Voided 2016 SB8	9/28/2016	B
4	Albuquerque	Bernalillo	14-1846	ALB BERN CO SW/NW LIBRARY	LGD	335,000	321,560	-	13,440	6/30/2018	6/24/2014	Payment processed July 2016. No other information provided by grantee.	1/5/2017	Final furnishings installed. 100% spent.	12/29/2016	B
5	Albuquerque	Bernalillo	14-1856	ALB EXPLORA SCI CTR & CHILDREN'S MUSEUM-PHASE 2B	LGD	596,000	5,960	-	590,040	6/30/2018	6/24/2014	Grant agreement fully executed.	1/5/2017	Agreement has not been received by the city. Explora would like to set-up a meeting with Attorney General. Notified by LGD that Agreement has cleared anti-donation and will be mailed to city by week end.	11/16/2016	R
6	Albuquerque	Bernalillo	14-2038	LADERA DRIVE NW IMPROVEMENTS-ALB	DOT	480,000	-	-	480,000	6/30/2018	6/24/2014	Project on going, city needs to update the project phase in the local data fields.	12/14/2016	Project is currently being designed. Construction anticipated in late 2016.	12/29/2016	Y
7	Albuquerque	Bernalillo	14-2254	ALBUQUERQUE SOUTHEAST HEIGHTS LIBRARY--EXPAND PURP	LGD	570,000	-	-	570,000	6/30/2017	7/23/2013	10/31/2016 - Provided City with approved Notice of Obligation.	1/5/2017	Phase 1 environmental assessment in progress on identified property. In negotiations to purchase.	12/29/2016	Y
8	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	LGD	660,000	-	-	660,000	6/30/2019	8/12/2015	Provided grantee with approved Notice of Obligation.	1/5/2017	Notice of Obligation submitted.	12/29/2016	Y
9	Albuquerque	Bernalillo	15-0684	ALB EXPLORA SCIENCE CTR & CHILDREN'S MUSEUM PH 2C	LGD	377,600	-	-	377,600	6/30/2019	6/29/2015	Grant agreement fully executed.	1/5/2017			R
10	Albuquerque	Bernalillo	15-0685	ALB FIRE DEPT RESCUE SQUAD VEHICLE	LGD	441,100	-	-	441,100	6/30/2018	8/12/2015	Provided grantee with approved Notice of Obligation.	1/5/2017	Grant agreement issued.	12/29/2016	Y
11	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	DOT	796,000	-	-	796,000	6/30/2019	8/12/2015	District has been meeting with the city, district is awaiting NOO from city.	12/14/2016	Project is being coordinated with NMDOT District 3. As soon as the district has completed its analysis of the facility and a determination is made by them as to whether or not the improvements are feasible, the city can begin design.	12/29/2016	Y
12	Albuquerque	Bernalillo	A2373	ALB EXPLORA SCI CTR & CHILDREN'S MUS LEARNING CTR	LGD	452,000	-	-	452,000	6/30/2020	12/6/2016	Bonds sold December 2016.	1/5/2017	Update from fiscal agent pending issuance of grant agreement.		R
13	Albuquerque	Bernalillo	A2379	ALB PARKS SECURITY	LGD	401,000	-	-	401,000	6/30/2018	6/23/2016	Third Party documentation not provided by grantee to date. Grant agreement fully executed.	1/5/2017	Grant agreement Awarded	12/29/2016	G
14	Albuquerque	Bernalillo	A2545	LADERA DR NW CONSTRUCT GAVIN/COORS	DOT	518,000	-	-	518,000	6/30/2020	6/23/2016	NOO in process.	12/14/2016	Grant agreement Issued.	12/29/2016	G
15	Albuquerque Public Schools	Bernalillo	15-0406	TAYLOR MID SCHL GROUNDS & TRACK IMPROVE	PED	300,000	37,912	-	262,088	6/30/2019	8/12/2015	Construction is progress.	10/5/2016	Contract in place, funds being expended.	1/3/2017	G
16	Bernalillo County	Bernalillo	14-1833	BERN CO NORTH VALLEY LL LAND/FIELDS/FCLTIES	LGD	765,000	-	-	765,000	6/30/2018	6/24/2014	No other information provided by grantee. Approved Notice of Obligation provided to grantee.	1/5/2017	Project in construction - 2nd pay application has been processed. Concrete foundation for concession stand being poured 12/12/16. Additional items from North Valley Little League being evaluated for inclusion in project as part of utility relocation allowance or change order.	12/23/2016	G
17	Bernalillo County	Bernalillo	14-1835	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	LGD	825,000	8,250	-	816,750	6/30/2018	6/24/2014	No other information provided by grantee. Requested information from Grantee.	1/5/2017	30% design complete and being reviewed by county. Social bleacher design being modified to include more shade and picnic areas. 3rd public meeting. 60% design set for February.	12/23/2016	Y
18	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	LGD	429,500	-	-	429,500	6/30/2019	8/12/2015	Third Party documentation not provided by grantee to date. Requested information from grantee.	1/5/2017	Notice of Obligation sent out on 12/29/2016 to Studio SW. NOO certified January 09, 2017 project in design.	12/28/2016	Y
19	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	DOT	300,000	-	-	300,000	6/30/2019	8/12/2015	Design phase only tied to federal project, project on going.	12/14/2016	Executed agreement received in Dec. 2015.	12/27/2016	G
20	Bernalillo County	Bernalillo	15-1102	BERN CO METROPOLITAN DETENTION CTR IMPROVE, RET	LGD	493,123	-	-	493,123	6/30/2017	6/23/2012	Construction in process. Provided grantee with approved Notice of Obligation #1 and #2.	1/5/2017	Installing new network cabling, new cameras and connecting the cameras to the storage servers.	12/28/2016	Y
21	Bernalillo County	Bernalillo	A2362	BERN CO FIRE DEPARTMENT FIRE ENGINE	LGD	500,000	-	-	500,000	6/30/2018	6/23/2016	Third Party documentation not provided by grantee to date. GA issued.	1/5/2017	The NOO was certified on Jan 10, 2017. Placed order in January 2017.	12/28/2016	G

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22	Bernalillo County	Bernalillo	A2364	BERN CO PUBLIC SAFETY OFFICERS' MEMORIALS	LGD	345,000	-	-	345,000	6/30/2020	6/23/2016	Third party documentation not provided by grantee to date. GA issued.	1/5/2017	Draft Request for Bid (RFB) the 2nd week of January 2017 to purchasing in anticipation of an early February 2017 advertisement.	12/28/2016	G
23	Bernalillo County	Bernalillo	A2365	BERN CO SHERIFF VEHICLES	LGD	877,500	-	-	877,500	6/30/2018	6/23/2016	No other information provided by grantee. Provided grantee approved Notice of Obligation.	1/5/2017	18 SUV interceptors have been ordered through Rich Ford. Awaiting delivery.	12/28/2016	G
24	Bernalillo County	Bernalillo	A2366	SOUTH VALLEY POOL & AQUATICS FCLTY PHASE 1 IMPROVE	LGD	400,000	4,000	-	396,000	6/30/2020	6/23/2016	Third party documentation not provided by grantee to date. GA fully executed.	1/5/2017	Consultants under contract. Kick-off being set for 12/16/16. Stakeholder committee being created and meeting being set for late December/early January.	12/23/2016	G
25	Bernalillo County	Bernalillo	A2391	BERN CO METROPOLITAN COURT CONSTRUCT	LGD	497,500	4,975	-	492,525	6/30/2020	6/23/2016	3rd party obligation documentation has not been provided by Grantee. GA fully executed.	1/5/2017	The project team is in place and the scope of work to solicit the engineering and architectural services is almost complete. The RFP advertisement will be posted in the coming month.	12/21/2016	G
26	Bernalillo County	Bernalillo	A2393	BERN CO TRANSITIONAL LIVING & RECOVERY CTR	LGD	370,000	-	-	370,000	6/30/2020	6/23/2016	Third party documentation not provided by grantee to date. GA fully executed.	1/5/2017	R2 Architectural Design on board.	12/28/2016	G
27	Bernalillo County	Bernalillo	A2543	SUNSET RD SW IMPROVE-BERN CO	DOT	300,000	-	-	300,000	6/30/2020	6/23/2016	District has received the NOO request on 12/9/16, district still needs to review and will then submit to Project Oversight Division (POD) for PO.	12/14/2016	Grant agreement was received.	12/30/2016	G
28	Department of Cultural Affairs	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR (NHCC) INFO & WELCOME CTR	DCA	564,000	5,640	-	558,360	6/30/2018	6/24/2014	Funds were combined with the reauthorized Torreon balance. New project name is NHCC Welcome Center and Torreon Improvements project. RFP for this project closed on Sept. 2, 2016, and the most qualified architect firm was contracted.	12/14/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		G
29	Indian Pueblo Cultural Center	Bernalillo	14-2260	INDIAN PUEBLO CULTURAL CENTER LAND AND BUILDINGS	IAD	587,500	493,743	-	93,757	6/30/2017	7/23/2013	Plan and design completed, notices of obligation issued. Payments processed and warrants mailed to grantee.	12/15/2016	Planning and design complete. Have majority of notice of obligation requests submitted. Working on lower level museum supplementation renovation plan for review will submit a reimb report in January/February.	12/30/2016	G
30	Los Ranchos de Albuquerque	Bernalillo	13-1828	4TH ST IMPROVEMENTS-LOS RANCHOS	DOT	681,000	367,008	44,746	313,992	6/30/2017	7/23/2013	Project ongoing design 90% complete. Tied to 15-0909.	12/14/2016	Design and engineering continuing to 90% design submission.	12/2/2016	G
31	Los Ranchos de Albuquerque	Bernalillo	15-0909	4TH ST ROADWAY IMPROVE LOS RANCHOS DE ALB	DOT	350,500	-	-	350,500	6/30/2019	8/12/2015	90% design complete awaiting NOO.	12/14/2016	Design and engineering continuing to 90% design submission.	12/2/2016	G
32	Tijeras	Bernalillo	13-1434	TIJERAS WATER SYSTEM IMPROVE	NMED	390,000	41,385	41,385	348,615	6/30/2017	7/23/2013	Construction of phase 3E is complete. Molzen Corbin is preparing plans, specifications and bidding documents for the next phase.	12/14/2016	This project is in construction and all monies should be expended within 6 months.	10/5/2016	G
33	University of New Mexico	Bernalillo	13-1915	UNM CASTETTER HALL CONSTRUCT	UNM	850,000	752,922	3,412	97,078	6/30/2017	7/23/2013	Combined with project ID 12-1256.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
34	University of New Mexico	Bernalillo	14-2138	UNM ANDERSON SCHL OF MGMT BLDG	UNM	721,500	257,215	-	464,285	6/30/2018	6/24/2014	Design phase.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		R
35	University of New Mexico	Bernalillo	14-2141	UNM GOLF COURSE PIPELINE	UNM	320,000	252,993	179,174	67,007	6/30/2018	6/24/2014	Construction phase.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
36	University of New Mexico	Bernalillo	14-2147	UNM TOW DIEHM FCLTY IMPROVE	UNM	824,450	812,740	-	11,711	6/30/2018	6/24/2014	Closeout phase.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		B
37	University of New Mexico	Bernalillo	15-1013	UNM NORTH GOLF COURSE IMPROVE PH 2	UNM	310,000	-	-	310,000	6/30/2019	8/12/2015	Combined with State project 14-2141.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		G
38	University of New Mexico	Bernalillo	15-1018	UNM STADIUM IMPROVE	UNM	426,000	426,000	40,628	-	6/30/2019	8/12/2015	Construction phase.	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		B
39	University of New Mexico	Bernalillo	A2608	UNM BASKETBALL FCLTY COMM IMPROVE	UNM	531,000	-	-	531,000	6/30/2020	6/23/2016	Project assigned	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		R
40	University of New Mexico	Bernalillo	A2611	UNM FOOTBALL & SOCCER STADIUM	UNM	345,000	54,427	54,427	290,573	6/30/2020	6/23/2016	Project assigned	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		R
41	University of New Mexico	Bernalillo	A2616	UNM NORTH GOLF COURSE OPEN SPACE IMPROVEMENTS	UNM	320,000	-	-	320,000	6/30/2020	6/23/2016	Project assigned	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		R
42	University of New Mexico	Bernalillo	A2617	UNM POPEJOY HALL IMPROVE	UNM	405,400	4,054	-	401,346	6/30/2020	6/23/2016	Project assigned	9/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by UNM.		R
43	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	DOT	512,000	-	-	512,000	6/30/2019	8/12/2015	Purchase order sent to district, project on going, in design phase.	12/15/2016	Grant agreement received 1/29/2016.	12/21/2016	G

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44	Hagerman	Chaves	15-0493	HAGERMAN WATER STORAGE TANK	NMED	300,000	289,233	2,500	10,767	6/30/2019	8/12/2015	Project is 96% complete. Walkthrough for substantial completion was held 11/9/2016. Project is also funded with 12-1339 and WTB-337.	12/14/2016	Water tank has been completed. All that remains is the inspection and installation of booster backup pump and generator.	12/8/2016	B
45	Roswell	Chaves	13-1830	ROSWELL STREETS IMPROVE	DOT	325,000	325,000	325,000	-	6/30/2017	12/30/2013	Project Voided 2016 SB8	10/13/2016	Project Voided 2016 SB8	8/17/2016	B
46	Roswell	Chaves	A2402	ROSWELL AIR CENTER REPAIRS	LGD	488,822	-	-	488,822	6/30/2020		Bonds have not sold.	1/5/2017	The signed executed lease agreement was approved for signature 12/8/16 at City Council meeting.	12/15/2016	R
47	Roswell	Chaves	A2551	ROSWELL ROADS IMPROVE	DOT	300,000	-	-	300,000	6/30/2020		Bonds have not sold.	11/10/2016	Awaiting issuance of agreement from State.	12/7/2016	R
48	Cibola County	Cibola	15-0742	CIBOLA CO CAD SYSTEM AND INFO TECH PH 1	LGD	305,000	209,109	118,137	95,891	6/30/2018	8/12/2015	Project is active and utilizing grant funds.	1/5/2017	The entire amount has been encumbered. Receiving reimbursement for Dell Marketing.	12/21/2016	G
49	Grants	Cibola	15-0744	GRANTS LIFELONG LEARNING & TECH CTR	LGD	350,000	-	-	350,000	6/30/2019	8/12/2015	Preliminary investigations on property being conducted, contractor finishing final construction plans. Grantee will not request reimbursement until January to avoid calendar year end complications.	1/5/2017	Continuing with changes in the interior design of the facility. Demolition began December 19th.	1/4/2017	G
50	Milan	Cibola	13-1832	URANIUM AVE CONSTRUCT MILAN PHASE 4	DOT	328,000	328,000	328,000	-	6/30/2017	7/23/2013	Project is complete.	11/10/2016	Project is closed out and final payment has been issued to the construction contractor.	12/14/2016	B
51	Ramah Chapter San Mateo	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	500,000	-	-	500,000	6/30/2018	12/30/2014	Reviewed and sent comments on 95% plans. Comments must be addressed and final plans, contract documents and specifications must be submitted for review and approval. Design to be paid for with 13-1438. Construction to be paid for with this grant and 14 TIF14.	12/14/2016	Final draft design complete, permits secure, ROW in process and project to be advertised for bids soon to allow construction to begin.	12/29/2016	Y
52	MDWCA	Cibola	14-1591	SAN MATEO DAM IMPROVE	OSE	400,000	400,000	400,000	-	6/30/2018	6/24/2014	Project Voided 2016 SB8	10/20/2016	Project Voided 2016 SB8		B
53	Cimarron	Colfax	14-1592	CIMARRONCITO DAM IMPROVE	OSE	300,000	300,000	300,000	-	6/30/2018	6/24/2014	Project Voided 2016 SB8	10/20/2016	Project Voided 2016 SB8		B
54	Raton	Colfax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	OSE	300,000	206,906	48,923	93,094	6/30/2018	6/24/2014	Preliminary engineering report completed.	12/12/2016	The site-specific meteorological study and hydrology report are complete and are being submitted to the State Engineers Office Dam Safety Bureau.	12/30/2016	G
55	Curry County	Curry	14-2052	CURRY CO ROAD IMPROVEMENTS	DOT	485,000	224,209	138,404	260,791	6/30/2018	6/24/2014	Payment request #8 submitted to district, project ongoing in construction phase.	12/14/2016	Still hauling dirt to CRG to build up low spot. Payment request #8 has been submitted.	1/4/2017	G
56	Curry County	Curry	15-0913	CURRY CO ROADS IMPROVE	DOT	505,000	209,351	28,973	295,649	6/30/2019	8/12/2015	Payment request submitted, construction ongoing.	12/15/2016	Prepping for chip seal on CRV this spring. New payment request submitted to NMDOT.	1/4/2017	G
57	Camino Real Regional Utility Authority	Dona Ana	13-1445	CAMINO REAL REG UTIL AUTH WATER & WASTEWATER INFRA	NMED	600,000	600,000	12,976	-	6/30/2017	8/23/2013	Funds fully expended, project closed.	11/29/2016	Amendment was submitted to extend contract until December 2016. Pre final drawings set to state engineer for review.	11/10/2016	B
58	Dona Ana County	Dona Ana	14-2054	BAYLOR CANYON & DRIPPING SPRINGS RDS IMPROVE	DOT	828,000	319,683	136,474	508,317	6/30/2018	6/24/2014	Tied to NM Federal Land Access Program (FLAP), awaiting final invoices from Federal Highway Administration (FHWA).	12/14/2016	In process of closing out this project. There are few remaining items that need to be completed before final voucher sent to the contractor; expediting but it appears it may be a few months before able to send the final invoice to the County.	12/29/2016	G
59	Dona Ana County	Dona Ana	14-2068	DONA ANA CO TORTUGAS ROAD & DRAINAGE IMPROVE	DOT	300,000	-	-	300,000	6/30/2018	12/30/2014	Established NOO, Construction on going 70% complete.	12/20/2016	Construction is 75% complete. Working with other contractor to prepare task orders for necessary work on additional streets.	12/29/2016	G
60	Dona Ana County	Dona Ana	15-0484	DONA ANA CO EAST MESA FLOOD CONTROL STRUCTURE	OSE	400,000	-	-	400,000	6/30/2019	8/12/2015	Planning and design continues. Budget and schedule provided by grantee.	12/12/2016			R
61	Dona Ana County	Dona Ana	15-0923	AIRPORT RD IMPROVE DONA ANA CO	DOT	330,000	-	-	330,000	6/30/2019	8/12/2015	Preparing request for proposals for final design, anticipate establishing NOO in Jan 2017.	12/14/2016	Finalized the scope of services for the Airport final design, bidding and construction management, engaged geotechnical firm for roadway pavement design for both flexible and rigid pavement options, continue to work with groups such as NMDOT, El Paso MPO, Border Industrial Association, area businesses Union Pacific and DAC Jetport.	12/29/2016	Y
62	Dona Ana County	Dona Ana	A2254	CHAPARRAL WASTEWATER SYS PH 1C DONA ANA CO	NMED	300,000	-	-	300,000	6/30/2020	6/23/2016	Received grant agreement from community. Routing for signatures to execute grant agreement.	12/14/2016	Received executed grant. Working with Bohannon on contract for approval.	1/3/2017	G
63	Dona Ana County	Dona Ana	A2419	DONA ANA CO RADIUM SPRINGS FIRE STATION 8 IMPROVE	LGD	400,000	4,000	-	396,000	6/30/2020	6/23/2016	GA executed by both parties.	1/5/2017	Agreement was sent to DFA for signature. It has been returned to DAC	12/5/2016	G
64	Dona Ana County	Dona Ana	A4036	FIELD OF DREAMS LIGHTING/IRRIGATION/BLEACHE RS, RET	PED	339,000	-	-	339,000	6/30/2018	7/23/2013	Signed grant agreement has been received. Reauth from 13-1839. Funds have not been obligated.	12/12/2016	90% completed.	12/13/2016	G

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65	Elephant Butte Irrigation District	Dona Ana	15-0483	ELEPHANT BUTTE ID DISCHARGE PIPELINE DONA ANA CO	OSE	300,000	-	-	300,000	6/30/2019	8/12/2015	Planning and design phase continues.	12/12/2016			Y
66	Hatch	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	LGD	500,000	157,978	-	342,022	6/30/2018	6/24/2014	Project in construction.	1/5/2017	Project is in the construction phase.	12/23/2016	G
67	Las Cruces	Dona Ana	13-1449	LAS CRUCES SEWER SYSTEMS CONSTRUCT	NMED	321,000	316,528	-	4,472	6/30/2017	7/23/2013	Discussed project with city 12/12/16, and closeout documents are to be received this week. Final payment is expected to be approved for reimbursement my the end of December 2016.	12/14/2016	Closeout documents with NMED for review.	12/29/2016	B
68	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMNT CONTROL CTR	LGD	725,000	573,397	81,012	151,603	6/30/2018	6/24/2014	Awaiting final pay requests.	1/5/2017	Reviewed cost proposal for fiber optic cable installation on Amador corridor updated as-built drawings for US-70 corridor.	12/21/2016	G
69	Las Cruces	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	LGD	406,500	23,122	5,338	383,378	6/30/2018	6/24/2014	Construction begun 90% complete.	1/5/2017	Requested and received construction cost proposal.	12/28/2016	G
70	Las Cruces	Dona Ana	15-0754	DONA ANA CO LAS CRUCES CNTRL-CERVANTES CMLX EQUIP	LGD	643,000	-	-	643,000	6/30/2018	6/29/2015	No activity reported. GA executed.	1/5/2017	User agency submitted equipment list for purchase requisition and purchase order process initiated.	12/28/2016	R
71	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	LGD	402,000	-	-	402,000	6/30/2019	6/29/2015	In plan design phase.	1/5/2017	Procurement of building assessment and appraisal services.	12/28/2016	Y
72	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	LGD	505,000	-	-	505,000	6/30/2019	6/29/2015	GA executed.	1/5/2017	Schematic design cost estimate completed and submitted for review.	12/28/2016	G
73	Las Cruces	Dona Ana	15-1122	LAS CRUCES FILM/MEDIA/ENTERTAIN ARTS INFRA, RET	LGD	555,000	-	-	555,000	6/30/2018	6/29/2015	No activity reported. Executed GA.	1/5/2017	Procurement of building assessment and surveying services.	12/28/2016	Y
74	Las Cruces	Dona Ana	A2258	LAS CRUCES SEPTIC SYSTEMS REPLACE	NMED	540,000	-	-	540,000	6/30/2020	6/23/2016	Willow Glen sewer bidding documents are in the process of being revised. Final submittal is expected by 12/16/16.	12/14/2016	Public meeting expected middle of January 2017. Bidding February 2017.	12/29/2016	Y
75	Las Cruces	Dona Ana	A2562	HARRELSON ST ROW & RD IMPROVE LAS CRUCES	DOT	300,000	-	-	300,000	6/30/2020	6/23/2016	Received NOO, design phase.	12/14/2016	Starting the design phase.	12/29/2016	G
76	Las Cruces	Dona Ana	A2564	LAS CRUCES ROW/ROADS/FLOOD CONTROL	DOT	766,000	-	-	766,000	6/30/2020	6/23/2016	NOO received and processed.	12/20/2016	Design contract execution.	12/29/2016	G
77	Sunland Park	Dona Ana	15-0775	SUNLAND PARK FIRE DEPT EQUIP	LGD	350,000	-	-	350,000	6/30/2018	8/12/2015	Fire trucks are currently being built with an expected delivery of January 31, 2017.	1/5/2017	Purchase order has been issued.	12/13/2016	G
78	Artesia	Eddy	15-0928	TEXAS AVE STREET IMPROVE ARTESIA	DOT	437,000	-	-	437,000	6/30/2019	8/12/2015	Received NOO from district, NOO sent back for corrections to project number, once received will send PO.	12/21/2016	Utility certifications are partially done and should be complete within the next 2 weeks.	12/23/2016	Y
79	Artesia	Eddy	A2260	ARTESIA WATER TOWER	NMED	360,000	-	-	360,000	6/30/2020	6/23/2016	City has drafted an RFP for engineering services that is under review by the Professional Technical Advisory Board as of 12/11/2016.	12/14/2016	Working on design, working with Environment Dept on requirements.	12/23/2016	G
80	Artesia Public Schools	Eddy	A2197	ARTESIA PSD SCHOOLS FIRE ALARM SYS	PED	300,000	-	-	300,000	6/30/2020	6/23/2016	In progress.	11/22/2016	Have installations done on 3 schools, still working on finishing up one school	1/2/2017	G
81	Carlsbad	Eddy	15-0929	CALLAWAY DRIVE IMPROVE CARLSBAD	DOT	320,000	-	-	320,000	6/30/2019	8/12/2015	Purchase order established.	1/4/2017	Majority of certifications have been received, NOO submitted to NMDOT for review and approval.	12/13/2016	G
82	Carlsbad	Eddy	A2433	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	LGD	485,000	-	-	485,000	6/30/2020	12/6/2016	Bonds sold December 2016.	1/5/2017	Grant agreement not received.	12/13/2016	R
83	Cottonwood Rural Water Association	Eddy	14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE	NMED	366,000	342,944	-	23,056	6/30/2018	6/24/2014	The Letter of Conditions (LOC) binder was submitted to USDA/Rural Authority (RA) August 22, 2016 for review of the LOC federal requirements. The project is on hold until we get approval from USDA/RD state office and office of general counsel for authorization to bid. Project is co-funded with USDA/RD.	12/14/2016	Agency comments addressed and re-submittal to agencies for final approval. Letter of Conditions extension requested.	8/4/2016	R
84	Santa Rosa	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	OSE	800,000	50,000	50,000	750,000	6/30/2018	6/24/2014	Engineer selected. Beginning to compile data for the Preliminary Engineering Report.	12/12/2016	The City approved and executed an agreement with Occam Engineers Inc. for just under \$750,000. Awaiting concurrence from the OSE DSB.	12/30/2016	Y
85	Hidalgo County	Hidalgo	A4043	HIDALGO COUNTY FAIRGROUNDS IMPROVE, RET	LGD	400,000	-	-	400,000	6/30/2018	6/23/2016	Executed grant agreement mailed to grantee on 9/30/16.	1/5/2017	Project re-authorized. Fully executed grant agreement in place. Requested quote updates to secure a contractor but the new quotes were well beyond the amount funded. Met with another contractor to obtain alternate quotes.	12/21/2016	Y

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	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Agency Status *	Agency Last Update	Local Status *	Local Last Update	Status
86	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	LGD	325,000	30,803	27,553	294,197	6/30/2019	8/12/2015	Plan and design underway.	1/5/2017	Engineer moving forward to advertise for construction, pre-bid meeting, bid award.	1/3/2017	G
87	Hobbs	Lea	14-1638	HOBBS SEWER SYSTEM & TRUNK LINE	NMED	650,000	-	-	650,000	6/30/2018	6/24/2014	Bid opening is scheduled for 12/13/2016. Award is anticipated Dec 19th. Construction is anticipated to start Jan 2017. Project is funded with city funds and 14-1638, 15-0511 and 16-2267.	1/3/2017	Phase 8 is under construction and an emergency change order authorized to address sewer blockage on future phase. Phase 9 design is complete and NMED approved the plans and specs. Advertised for bids on Nov. 13.	12/30/2016	G
88	Hobbs	Lea	A2267	HOBBS SEWER LINES/MANHOLES IMPROVE	NMED	431,000	-	-	431,000	6/30/2020	6/23/2016	Bid opening is scheduled for 12/13/2016. Award is anticipated Dec 19th. Construction is anticipated to start Jan 2017. Awaiting return of mailed grant agreement with special conditions to the City of Hobbs on 11/29/2016. Project also funded with City funds, 14-1638 and 15-0511.	1/3/2017			R
89	Lea County	Lea	13-1721	LEA CO JUDICIAL COMPLEX	LGD	500,000	500,000	50,493	-	6/30/2017	12/30/2013	Project schedule to close at the end of the month.	1/5/2017	Project closed.	11/28/2016	B
90	Lea County	Lea	14-2072	LEA CO REGIONAL AIRPORT TERMINAL CONSTRUCT	DOT	425,000	425,000	420,750	-	6/30/2018	6/24/2014	Project Voided 2016 SB8	10/26/2016	Project Voided 2016 SB8	11/28/2016	B
91	Lea County	Lea	15-0792	LEA CO RGNL AIRPORT FIRE DEPT CONSTRUCT	LGD	315,000	236,055	236,055	78,945	6/30/2019	8/12/2015	Payments submitted and are in process.	1/5/2017	Entered into contract with Lasco Construction for construction of building.	12/28/2016	G
92	Lea County	Lea	A2444	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	LGD	420,000	4,200	-	415,800	6/30/2020	6/23/2016	County has not returned signed and notarized GA for full execution as 12/14/16.	1/5/2017	Grant documents sent to LGD for signature 12/28/16.	12/29/2016	G
93	Lovington	Lea	13-1458	LOVINGTON WATER METERS & EQUIP	NMED	350,000	167,149	167,149	182,851	6/30/2017	12/30/2013	Bid opening for project with 2,287 meters is 12/5/2016. Equipment supplied by owner. Draw request 1 for equipment approved 12/12/2016. Funded with 13-1458, 14-1642, and 16-A2269.	12/19/2016	Construction documents and bid packet approved by NMED. Legal notice published on November 15, 2016 for this portion of the project. Scheduled opening is on December 15, 2016. City will be submitting reimbursement to fiscal agent for approval for equipment that has been received and paid for as of this date. Submitted disbursement request 1 for water meters that were purchased. Bids for installation were opened on December 6, 2016. Bid awarded to Utility Metering Solutions by Lovington City Commission. Engineer is drawing up contract documents that will be submitted to NMED for review and approval prior to execution.	12/14/2016	Y
94	Lovington	Lea	A4046	LOVINGTON WELLS CONSTRUCT, RET	NMED	355,041	2,670	2,670	352,371	6/30/2018	6/21/2012	Sent review comments on bid documents on 11/29/2016. Project is funded with 16-A4046, 16-A4045, and City funds.	12/30/2016	Received bid documents back from NMED with comments. Engineer is revising documents and specs, anticipate releasing January 2017. Submitted disbursement request 1. Design and plans complete. Bid packet being finalized.	12/21/2016	G
95	Ruidoso	Lincoln	14-1593	SEO ALTO LAKE DAM IMPROVE	OSE	300,000	116,921	13,296	183,079	6/30/2018	6/24/2014	Construction contract awarded and construction started on November 17.	12/12/2016	Project is under construction. The number of days to achieve substantial completion is 60 calendar days, and the number of days to achieve readiness for final payment is 75 calendar days. The project is approximately 32% complete.	12/6/2016	Y
96	Los Alamos County	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	LGD	375,000	121,474	-	253,526	6/30/2018	6/24/2014	County reports design 75% complete, ERR 30% little to no progress quarter ending 12/31/16.	1/5/2017	Wilson Company is awaiting feedback from Los Alamos County.	12/30/2016	Y
97	Los Alamos Public Schools	Los Alamos	15-0441	LOS ALAMOS HIGH SCHL DUANE SMITH AUDITORIUM REPAIR	PED	375,000	-	-	375,000	6/30/2019	8/12/2015	Award has not been obligated, waiting on district to submit a Request to Obligate Funds (RTOF).	12/13/2016	Project to date is pending small construction details, but the Request to Obligate Funds (RTOF) approval for \$251,390 is still pending. The remainder will be on a separate RTOF to be submitted.	12/13/2016	R
98	Deming	Luna	13-1468	BUTTERFIELD TRAIL REGIONAL LANDFILL CONSTRUCT	NMED	450,000	180,419	-	269,581	6/30/2017	12/30/2013	Construction of cell 1B is complete though reimbursement has not been requested for remaining funds. Closeout documents have not been received. This grant, of the two, is the only one available for engineering work.	12/14/2016	Reimbursement request submitted to draw remaining funds.	10/27/2016	G
99	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	NMED	443,000	-	-	443,000	6/30/2018	6/24/2014	A Reimbursement request was submitted on 10/20/16 which required additional information to be approved. CPB followed up with the owner at the Infrastructure Finance Conference.	12/14/2016	Reimbursement request submitted. Both 13-1468 and 14-1652 are combined to complete the cell expansion.	10/27/2016	Y

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100	Deming	Luna	15-0803	DEMING POLICE DEPT BLDG IMPROVE	LGD	300,000	-	-	300,000	6/30/2019	8/12/2015	No activity reported. GA executed.	1/5/2017	NOO and reimbursement No. 1 has been submitted. Approval pending.	12/30/2016	Y
101	Tohatchi Chapter	McKinley	13-1471	TOHATCHI CHP RED WILLOW FARMLAND PUMP SYS	NMED	600,000	532,850	-	67,150	6/30/2017	8/23/2013	Installation of pump and tying into irrigation system is ongoing.	12/14/2016	Project completed.	10/4/2016	Y
102	Tohatchi Chapter	McKinley	14-1765	TOHATCHI CHP VETERANS BLDG	IAD	400,000	400,000	396,000	-	6/30/2018	6/24/2014	Project Voided 2016 SB8	12/9/2016	Project Voided 2016 SB8	1/3/2017	B
103	Upper Holman	Mora	A4056	UPPER HOLMAN MDWC&MSWA FLUORIDE TRTMT, RET	NMED	651,993	-	-	651,993	6/30/2018	6/24/2014	Reauthorized project to expand purpose was approved by theSBOF at their June 2016 board meeting. Additional financial information was requested from community before issuing a grant agreement.	12/14/2016	Awaiting grant agreements.	12/30/2016	R
104	Department of Transportation	Multiple Co	14-2082	PASEO DEL VOLCAN LOOP BYPASS	DOT	344,000	-	-	344,000	6/30/2018	6/24/2014	Tied to a federal purchase order, in the process of acquiring ROW land acquisition.	12/1/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.		Y
105	Department of Transportation	Multiple Co	15-0952	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	609,000	-	-	609,000	6/30/2019	8/12/2015	Letting process, tied to several federal and state appropriations.	12/1/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.		G
106	Department of Transportation	Multiple Co	15-1159	PASEO DEL VOLCAN BYPASS UNSER BLVD TO I-40, RET	DOT	510,000	-	-	510,000	6/30/2017	6/23/2013	Tied to federal projects A30150, A301571 and CN2607 as well as state appropriations 14-2082, 15-0952, 15-1159, A2581, 15-0905, in process of acquiring ROW and land acquisition.	12/1/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DOT.		Y
107	Hatch	Multiple Co	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	NMED	365,000	-	-	365,000	6/30/2019	8/12/2015	Received bidding documents for first review on 12/9/16.	12/14/2016			R
108	Office of State Engineer	Multiple Co	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	OSE	450,000	224,372	11,908	225,628	6/30/2018	6/24/2014	Ongoing.	12/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.		Y
109	Rock Springs Chapter	Multiple Co	14-1769	ROCK SPRINGS CHP MULTIPURPOSE BLDG	IAD	365,000	365,000	361,350	-	6/30/2018	6/24/2014	Project Voided 2016 SB8	12/9/2016	Project Voided 2016 SB8	11/30/2016	B
110	Alamogordo	Otero	14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND	NMED	300,000	-	-	300,000	6/30/2018	6/24/2014	Project is in construction. The dryness of the emptied ponds was over estimated, and conflicts with other utilities have been discovered. A potential change order was submitted for additional excavation, recontouring the pond edges and removing the gravel base course. CPB has requested additional supporting documentation for cost calculations.	12/14/2016	Project awarded to CSW Contractors.	11/4/2016	Y
111	Alamogordo	Otero	15-0524	ALAMOGORDO DESERT LAKES GOLF CSE WATER STRG PONDS	NMED	300,000	-	-	300,000	6/30/2019	8/12/2015	See Project 14-1659 - same status.	1/3/2017	Project awarded to CSW Contractors.	11/4/2016	Y
112	Alamogordo	Otero	A2241	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	OSE	589,000	-	-	589,000	6/30/2020	6/23/2016	Grant agreement was recently provided to the city.	12/12/2016	Awaiting grant agreement.	11/4/2016	Y
113	Cloudcroft	Otero	A2278	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	NMED	582,000	5,820	5,820	576,180	6/30/2020	6/23/2016	WWTP construction in progress. Project also has RIP 00005 funding. Funding will also be used to finalize design and construct WWTP.	12/14/2016	Grant agreement received. Waiting on completion of waste water side of project, which is 95% complete, to begin water side.	12/30/2016	G
114	Otero County	Otero	14-1962	OTERO CO CHILD DEVELOPMENT CENTER PHASE 2 RENOVATE	LGD	500,000	5,000	-	495,000	6/30/2018	12/30/2014	Linked to 2016 CDBG project 16-A-06, design in process.	1/5/2017	Awaiting bid process.	11/22/2016	Y
115	Otero County	Otero	15-0486	OTERO CO DOG CANYON FLOOD CONTROL STRUCTURE	OSE	375,000	100,000	-	275,000	6/30/2019	12/29/2015	Reauthorized \$100,000 of the balance in 2016.	12/12/2016			R
116	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	NMED	360,000	43,172	-	316,828	6/30/2018	6/24/2014	Project is in the process of being redesigned to include more gravity sewer elements after the community's board rejected the original bid results.	12/14/2016	Change order to begin project. Removing grinder pumps from project and installing line at Clayton Ln south to waste line to plant.	11/17/2016	Y
117	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	LGD	440,000	-	-	440,000	6/30/2019	8/12/2015	County is assessing the required repairs improvements for this building. Grant agreement executed.	1/5/2017	Property appraisal begun, to be completed by 12-2016 for EDA funding purposes. RFQ for Development team to be issued by 12-2016.	11/7/2016	Y
118	Bloomfield	San Juan	A4071	BLOOMFIELD EFFLUENT REUSE SAN JUAN CO, RET	NMED	840,000	-	-	840,000	6/30/2019	8/21/2015	Awaiting return of grant agreement from community.	12/14/2016			R
119	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	LGD	700,000	104,629	72,282	595,371	6/30/2019	8/12/2015	Plan and design underway.	1/5/2017	Project is currently in the design phase.	12/29/2016	G
120	Farmington	San Juan	A2242	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	OSE	550,000	-	-	550,000	6/30/2020	6/23/2016	Working on editing the grant agreement so it can be provided to the grantee for review and signatures.	12/12/2016			R

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121	Navajo Nation	San Juan	15-0606	GADII/AHI/TO'KOI CHP CMTY SERVICES CTRS	IAD	300,000	-	-	300,000	6/30/2019	8/12/2015	Awaiting NOO to be requested by grantee. RFQ being developed with chapter for Architectural services.	12/15/2016	CPMD/NNDOJ to finalized AE contract and request NOO for Architectural services from the NM IAD.	12/23/2016	Y
122	Navajo Nation	San Juan	A4074	TSE'DAA'KAAN CHP IRRIGATION SYSTEM 2014/64/42, RET	IAD	594,000	-	-	594,000	6/30/2018	6/30/2009	Intergovernmental GA has been sent to Navajo Nation for signature.	12/20/2016			R
123	San Juan College	San Juan	15-0964	SJC CDL TRAINING LOT	HED	500,000	11,854	-	488,146	6/30/2019	8/12/2015	Project beginning construction.	1/1/1980	Engineering firm Chaney/Walters/Echols in project design.	12/5/2016	Y
124	San Juan County	San Juan	14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY	NMED	996,000	474,666	-	521,334	6/30/2018	6/24/2014	County is working with Consolidated Constructors on final adjusting change order, closeout documents and final payment.	12/14/2016	Waiting on final pay request from contractor.	11/11/2016	G
125	Upper La Plata Water Association	San Juan	15-0535	UPPER LA PLATA MDWCA&MSWC WTR SYS IMPROVE	NMED	600,000	590,000	209,121	10,000	6/30/2019	8/12/2015	Construction is substantially completed and final walk through held on 12/8/16. Contractor and owner working on closeout documentation.	12/14/2016	Pay estimate No.6 final has been signed off and has been submitted to the NMED.	1/4/2017	B
126	Gabaldon MDWCA	San Miguel	14-1738	GABALDON MDWCA WATER SYSTEM IMPROVEMENTS	NMED	750,000	131,695	39,654	618,305	6/30/2018	6/24/2014	Exploratory well drilled was unsuccessful - dry, alternate well site selection in progress.	12/30/2016	No water encounter awaiting on geohydrologist.	12/30/2016	Y
127	Algodones Mutual Domestic Water Association	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	NMED	650,000	80,194	-	569,806	6/30/2018	6/24/2014	DWB approval of plans and specs received on 8/29/16. CPB approved plans and spec to advertise for bids once site certificate is received from grantee. Grantee has not provided site certification.	12/14/2016	Three disbursement requests submitted and approved. Continuing to negotiate for easement. Otherwise, project now ready for construction bidding.	9/9/2016	R
128	Bernalillo	Sandoval	13-1755	BERNALILLO BARRIER FENCING/TRAIL/CROSSINGS	LGD	310,000	39,851	-	270,149	6/30/2017	7/23/2013	Date to begin construction unknown - pending finalization of funding from Highway Safety Improvement Program (HSIP) and 2018 Congestion Mitigation & Air Quality Program (CMAQ).	1/5/2017	Met with DOT discussed ROW issues along tracks, Design continues.	12/7/2016	Y
129	Bernalillo	Sandoval	14-2095	BERNALILLO STREETS IMPROVE	DOT	353,000	-	-	353,000	6/30/2018	6/24/2014	Due to a hold up on utility cert, project can now move forward, NOO established.	12/14/2016	Waiting on utility certs from NMDOT.	12/7/2016	G
130	Rio Rancho	Sandoval	14-2098	WESTSIDE BLVD IMPROVE & BRIDGE-RIO RANCHO	DOT	965,000	828,135	-	136,865	6/30/2018	6/24/2014	District has received final reimbursement, project complete awaiting Notice to Close (NTC) packet.	12/14/2016	Contract awarded to G. Sandoval Construction with Notice to Proceed dated March 29, 2015. This project has been complete and accepted since September 28, 2015.	10/4/2016	Y
131	Rio Rancho	Sandoval	15-0848	RIO RANCHO POLICE VEHICLES	LGD	338,100	335,169	34,645	2,931	6/30/2018	8/12/2015	Project 95% complete. Vehicles delivered. Project should close by end of next quarter.	1/5/2017	Will purchase and equip police vehicles for the City of Rio Rancho.	12/28/2016	B
132	Rio Rancho	Sandoval	A2498	RIO RANCHO POLICE DEPT VEHICLES	LGD	308,500	-	-	308,500	6/30/2018	6/23/2016	Purchase in progress. Units ordered, NOO issued. Waiting on delivery and invoicing.	1/5/2017	To purchase and equip vehicles for the police department in Rio Rancho in Sandoval County.	12/28/2016	G
133	Rio Rancho	Sandoval	A2582	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	DOT	565,000	-	-	565,000	6/30/2020	6/23/2016	Agreement was sent via overnight delivery to Kathy Fox for signatures, as soon as Project Oversight Division (POD) receives we will execute.	12/14/2016	To acquire rights of way for and to plan, design and construct a Lincoln avenue extension from Adams lane to Paseo del Volcan in Rio Rancho in Sandoval County.	12/29/2016	Y
134	Rio Rancho Public Schools	Sandoval	15-1161	RIO RANCHO PSD MID SCHL SECURITY IMPROVE, RET	PED	680,000	513,834	40,173	166,166	6/30/2018	6/24/2014	Reauth from 14-1563. In progress.	12/13/2016	The project has been incorporated into four middle school sites: Lincoln, Eagle Ridge, Mountain View and Rio Rancho. The project is currently in construction.	12/12/2016	G
135	Sandoval County	Sandoval	A2581	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	580,000	-	-	580,000	6/30/2020	6/23/2016	Grant agreement in process obtaining signatures. Tied to federal projects A30150, A301571 and CN2607 as well as state appropriations 14-2082, 15-0952, 15-1159, A2581, 15-0905.	12/1/2016			G
136	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	14-2097	SSCAFCA ALBERTA RD DRAINAGE IMPROVE-PH 2	DOT	400,000	-	-	400,000	6/30/2018	6/24/2014	Project is on going, construction has started.	12/14/2016	Notice to Proceed issued for 11/28/16. Project RFI s from contractor being processed.	11/22/2016	G
137	Southern Sandoval County Arroyo Flood Control Authority	Sandoval	A2300	SSCAFCA SHERIFF'S POSSE RD ARROYO DIVERSION STRUCT	NMED	345,000	-	-	345,000	6/30/2020	6/23/2016	Awaiting return of grant agreement from community which was mailed to the authority on 7/25/16.	12/14/2016	Completed modifications to project design based on public comment and re-submit for approval.	11/22/2016	R
138	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	NMED	440,000	268,204	-	171,796	6/30/2018	6/24/2014	Preliminary engineering comments were sent to the engineer and community on 10/4/16. CPB met with the community and the engineer on 10/20/16 to discuss comments. No resubmission to date.	12/14/2016	The project to extend waste water lines on Walker Road is complete. PER is complete and undergoing review process.	10/26/2016	Y
139	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	NMED	620,000	-	-	620,000	6/30/2019	8/12/2015	Edgewood issued an RFP for engineering services to design wastewater collection lines on 11/27/16. Proposals are due on 12/29/16.	12/14/2016	Assignment of grant dollars to specific project tasks will be made when the Professional Engineering Reports is completed under 14-1700.	10/26/2016	Y

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Agency Status *	Agency Last Update	Local Status *	Local Last Update	Status
140	Edgewood	Santa Fe	A2305	EDGEWOOD WASTEWATER SYSTEM	NMED	360,000	-	-	360,000	6/30/2020	12/6/2016	Bonds sold December 2016.	12/14/2016	Update from fiscal agent pending issuance of grant agreement.		R
141	Institute of American Indian Arts	Santa Fe	15-1163	IAIA FITNESS & WELLNESS FACILITY, RET	IAD	450,000	349,741	95,417	100,259	6/30/2017	6/23/2013	Warrant mailed to grantee on 12/23/2016. Project has commenced with construction.	12/29/2016	Construction is underway.	12/14/2016	G
142	Santa Fe	Santa Fe	A2510	SANTA FE MUNICIPAL AIRPORT EXPAND	LGD	855,000	8,550	-	846,450	6/30/2020	6/23/2016	GA executed 10/12/16. City working with architect on design. NOO to be requested soon.	1/5/2017	City continues to work with architect.	12/20/2016	Y
143	Santa Fe	Santa Fe	A4088	SANTA FE WELCOME SIGNS, PARKS & TRANSIT CTR, RET	LGD	880,000	-	-	880,000	6/30/2019	8/12/2015	GA executed 10/12/16. Project assigned to a project manager to plan transit portion of this grant.	1/5/2017	A project manager has been assigned for the parks component. Design work has started for the transit component.	12/20/2016	G
144	Santa Fe County	Santa Fe	13-1769	SANTA FE CO FAIRGROUNDS IMPROVE	LGD	450,500	29,988	-	420,512	6/30/2017	7/23/2013	Contracting for construction inspection as well as commissioning plans for the extension building.	1/5/2017	Architects drawings are completed and will be submitted to Procurement in January for bid solicitation for a utility contractor.	12/27/2016	G
145	Santa Fe Public Schools	Santa Fe	14-1568	AGUA FRIA ELEM SCHL EARLY LEARNING CENTER	PED	335,000	315,016	-	19,984	6/30/2018	6/24/2014	90% complete.	11/30/2016	90% complete.	12/7/2016	G
146	Socorro	Socorro	14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM	NMED	400,000	242,981	-	157,019	6/30/2018	6/24/2014	Construction of the WWTP upgrades is complete and project is closed out. The city will use remaining funds to purchase equipment for the WWTP.	12/14/2016	Continued WWTP project-Engineering costs. Remaining funding for bar screen at WWTP.	12/29/2016	G
147	Socorro	Socorro	15-0868	SOCORRO RODEO & SOCCER FACILITIES	LGD	445,000	445,000	171,336	-	6/30/2019	8/12/2015	Final Report Submitted. Project coming to a close.	1/5/2017	Construction of stalls, pens, return alley, practice arena.	11/29/2016	B
148	Department of Cultural Affairs	Statewide	A2020	NATIONAL HISPANIC CULTURAL CTR (NHCC) ANNEX & SITE	DCA	639,500	6,395	-	633,105	6/30/2020	6/23/2016	NHCC has obtained \$200,000 in additional capital support from the City of Albuquerque and is seeking further private and other governmental funds to augment State funds. NHCC began work to bring the building up to code, and contracted with initial contractors to do this work. NHCC is also creating a business plan for the space to best analyze space usage.	12/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		R
149	Department of Cultural Affairs	Statewide	A2029	PALACE OF THE GOVERNORS IMPROVE	DCA	417,175	4,172	-	413,003	6/30/2020	6/23/2016	Funds are being combined with 15-0212 for major preservation project of the historic Palace of the Governors.	12/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		G
150	Moriarty	Torrance	13-1518	MORIARTY WATER SYSTEM IMPROVE	NMED	450,000	378,350	-	71,650	6/30/2017	7/23/2013	Moriarty is in the process of negotiating a RIP loan to complete the water line project using the remainder of this funding along with the RIP loan.	12/14/2016	Construction and installation complete.	10/28/2016	R
151	Moriarty	Torrance	15-0565	MORIARTY WATER SYSTEM IMPROVEMENTS	NMED	330,000	324,225	130,325	5,775	6/30/2019	8/12/2015	Moriarty intends to use the remainder of this funding along with 13-1518 and a RIP loan to complete the water line connection to the Mountain View Tank and the well replacement projects.	12/14/2016	Processing final pay request and closeout.	10/28/2016	B
152	Moriarty	Torrance	A2523	MORIARTY FIRE DEPT TRAINING FCLTY	LGD	300,000	3,000	-	297,000	6/30/2020	6/23/2016	Reporting information, on form Exhibit 1, not provided by Grantee. 3rd Party Obligation documentation has not been provided by Grantee.	1/5/2017	Request for bids and bid award.	10/28/2016	R
153	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	NMED	840,000	52,058	12,586	787,942	6/30/2018	6/24/2014	Hired Bohannan Huston to complete the design of the sewer system repairs. A contract has not been received to date.	12/19/2016	Engineers contract expired, entity had to RFP again. Selection committee recommended award to new firm Bohannan Houston.	12/1/2016	Y
154	Des Moines	Union	13-1519	DES MOINES WATER SYSTEM IMPROVE	NMED	310,000	301,054	11,218	8,946	6/30/2017	7/23/2013	Tank project completed 10/11/16. Remaining funding will be used for waterline and hydrants purchase and installation.	12/14/2016	Old tank has been removed. New tank has been erected.	11/21/2016	B
155	Belen	Valencia	13-1431	BELEN FLOOD CONTROL FCLTY & INFRA	OSE	425,000	425,000	425,000	-	6/30/2017	7/23/2013	Project Voided 2016 SB8	10/20/2016	Project Voided 2016 SB8	9/29/2016	B
156	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	LGD	405,000	335,565	-	69,435	6/30/2019	8/12/2015	Notified grantee that reporting has not occurred in CPMS or monthly paper reports since May, no response.	1/5/2017	The city will submit the invoices for engineering for reimbursement.	11/17/2016	R
157	Belen	Valencia	A2323	BELEN SEWER DENNIS CHAVEZ ELEM SCHL CONNECT	NMED	300,000	-	-	300,000	6/30/2020	6/23/2016	Local funds are currently being spent on design. This grant will fund construction of the sewer line and installation of grinder pumps.	12/14/2016	Project has not gone out to bid.	11/17/2016	Y
158	Belen	Valencia	A2530	BELEN VIVIAN FIELDS IMPROVE	LGD	415,000	-	-	415,000	6/30/2020	6/23/2016	Grant agreement formulated and processed for review.	1/5/2017	Working with MRCOG to have agreement in place for fiscal oversite as required.	11/17/2016	G
159	Los Lunas	Valencia	13-1808	LOS LUNAS ENCHANTMENT LL FIELD ENTRANCES	LGD	475,000	438,742	-	36,258	6/30/2017	7/23/2013	Grantee requesting quotes and currently finalizing reimbursement process.	1/5/2017	Project in final phases of construction. Funds to be expended by the end of reversion date.	11/30/2016	Y

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	Fiscal Agent	County	Approp ID	Approp Title	Agency	Approp Amt	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Agency Status *	Agency Last Update	Local Status *	Local Last Update	Status
160	Los Lunas	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	LGD	405,000	-	-	405,000	6/30/2019	8/12/2015	Grantee met with engineers to discuss plans.	1/5/2017	Obtaining a professional services contract for engineering services.	11/30/2016	Y
161	Los Lunas	Valencia	A2588	CAMELOT BLVD EXTENSION LOS LUNAS	DOT	325,000	-	-	325,000	6/30/2020	6/23/2016	District awaiting update from City of Los Lunas. Grant agreement executed.	12/14/2016			R
162	Office of State Engineer	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	OSE	900,000	238,372	18,182	661,628	6/30/2018	6/24/2014	Ongoing.	12/1/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.	9/25/2015	G
163	Valencia County	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING-VALENCIA CO	DOT	350,000	-	-	350,000	6/30/2018	12/30/2014	Established NOO. Project on going tied to Federal Project, will be out for bid by end of 2016.	12/14/2016	NOO approved for Molzen Corbin engineering support. Molzen Corbin scheduled to start survey February 2017.	12/30/2016	G
Total (163 Projects)						\$77,615,804	\$20,200,590	\$6,025,493	\$57,415,214							

LEGEND		
G	Project on schedule	65
Y	Behind schedule or little activity	46
R	No activity or bonds not sold	30
Total Active Projects		141
<i>Other report information:</i>		
B	Appropriation expended or project complete	22

AD Anti-Donation
AE Architect and Engineer
CPB Construction Programs Bureau
CPMS Capital Projects Monitoring System
DAC Dona Ana County

DSB Dam Safety Bureau
DWB Drinking Water Bureau
FF&E Furniture, Fixtures and Equipment
GA Grant Agreement
NOO Notice of Obligation

PO Purchase Order
PER Preliminary Engineering Report
RFP Request for Proposal
RFQ Request for Quotes
RIP Rural Infrastructure Program

ROW Right of Way
SBOF State Board of Finance
TIF Tribal Infrastructure Fund
WTB Water Trust Board
WWTP Waste Water Treatment Plant

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